

CWDI Holding LLC

Profit and Loss
January-June, 2026

	Total
Income	
40000 Federal Government Grants	
40010 EDA	52,674.83
Total for 40000 Federal Government Grants	\$52,674.83
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	4,472.82
40126 State of Maryland FY 24 Appropriation	166,091.67
Total for 40100 State Government Grants	\$170,564.49
40200 Local Government	
40215 City of Cambridge - ARPA	13,977.00
Total for 40200 Local Government	\$13,977.00
Total for Income	\$237,216.32
Gross Profit	\$237,216.32
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	\$142,262.43
70040 Other Contract Services	\$1,400.00
70050 Project Hard Costs	\$94,953.89
Total for 70000 Predevelopment Expenses	\$238,616.32
Total for Expenses	\$238,616.32
Net Operating Income	-\$1,400.00
Other Income	
49000 Interest	1.23
Total for Other Income	\$1.23
Net Other Income	\$1.23
Net Income	-\$1,398.77